

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

RECEIVED

FEB 26 2021

S.D. SEC. OF STATE

#00815000

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae Meierhenry

Mark V. Meierhenry
(1944-2020)

February 24, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Renner Sanitary District
\$1,147,000 Clean Water Revenue Borrower Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

RECEIVED

FEB 26 2021

S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Renner Sanitary District
2. Designation of issue: Borrower Bond.
3. Date of issue: February 16, 2021
4. Purpose of issue: Renner Sanitary District Sanitary and Stormwater Improvement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,147,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 16th day of February 2021.


By: Roger Scheibe
Its: District Clerk

\$1,147,000
Renner Sanitary District
Clean Water Project Revenue Borrower Bond, Series 2020

Dated Feb 16, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2023			52,742.09	52,742.09	52,742	
07/15/2023	\$6,857.68	2.125	6,093.44	12,951.12		
10/15/2023	\$6,894.12	2.125	6,057.01	12,951.12		78,644
01/15/2024	\$6,930.74	2.125	6,020.38	12,951.12		
04/15/2024	\$6,967.56	2.125	5,983.56	12,951.12	51,804	
07/15/2024	\$7,004.58	2.125	5,946.55	12,951.12		
10/15/2024	\$7,041.79	2.125	5,909.33	12,951.12		51,804
01/15/2025	\$7,079.20	2.125	5,871.93	12,951.12		
04/15/2025	\$7,116.80	2.125	5,834.32	12,951.12	51,804	
07/15/2025	\$7,154.61	2.125	5,796.51	12,951.12		
10/15/2025	\$7,192.62	2.125	5,758.50	12,951.12		51,804
01/15/2026	\$7,230.83	2.125	5,720.29	12,951.12		
04/15/2026	\$7,269.25	2.125	5,681.88	12,951.12	51,804	
07/15/2026	\$7,307.86	2.125	5,643.26	12,951.12		
10/15/2026	\$7,346.69	2.125	5,604.43	12,951.12		51,804
01/15/2027	\$7,385.72	2.125	5,565.41	12,951.12		
04/15/2027	\$7,424.95	2.125	5,526.17	12,951.12	51,804	
07/15/2027	\$7,464.40	2.125	5,486.72	12,951.12		
10/15/2027	\$7,504.05	2.125	5,447.07	12,951.12		51,804
01/15/2028	\$7,543.92	2.125	5,407.20	12,951.12		
04/15/2028	\$7,583.99	2.125	5,367.13	12,951.12	51,804	
07/15/2028	\$7,624.28	2.125	5,326.84	12,951.12		
10/15/2028	\$7,664.79	2.125	5,286.33	12,951.12		51,804
01/15/2029	\$7,705.51	2.125	5,245.61	12,951.12		
04/15/2029	\$7,746.44	2.125	5,204.68	12,951.12	51,804	
07/15/2029	\$7,787.60	2.125	5,163.52	12,951.12		
10/15/2029	\$7,828.97	2.125	5,122.15	12,951.12		51,804
01/15/2030	\$7,870.56	2.125	5,080.56	12,951.12		
04/15/2030	\$7,912.37	2.125	5,038.75	12,951.12	51,804	
07/15/2030	\$7,954.41	2.125	4,996.72	12,951.12		
10/15/2030	\$7,996.66	2.125	4,954.46	12,951.12		51,804
01/15/2031	\$8,039.15	2.125	4,911.97	12,951.12		
04/15/2031	\$8,081.85	2.125	4,869.27	12,951.12	51,804	
07/15/2031	\$8,124.79	2.125	4,826.33	12,951.12		
10/15/2031	\$8,167.95	2.125	4,783.17	12,951.12		51,804
01/15/2032	\$8,211.34	2.125	4,739.78	12,951.12		
04/15/2032	\$8,254.97	2.125	4,696.15	12,951.12	51,804	
07/15/2032	\$8,298.82	2.125	4,652.30	12,951.12		
10/15/2032	\$8,342.91	2.125	4,608.21	12,951.12		51,804
01/15/2033	\$8,387.23	2.125	4,563.89	12,951.12		
04/15/2033	\$8,431.79	2.125	4,519.33	12,951.12	51,804	
07/15/2033	\$8,476.58	2.125	4,474.54	12,951.12		
10/15/2033	\$8,521.61	2.125	4,429.51	12,951.12		51,804
01/15/2034	\$8,566.88	2.125	4,384.24	12,951.12		
04/15/2034	\$8,612.40	2.125	4,338.72	12,951.12	51,804	
07/15/2034	\$8,658.15	2.125	4,292.97	12,951.12		
10/15/2034	\$8,704.15	2.125	4,246.98	12,951.12		51,804
01/15/2035	\$8,750.39	2.125	4,200.73	12,951.12		
04/15/2035	\$8,796.87	2.125	4,154.25	12,951.12	51,804	
07/15/2035	\$8,843.61	2.125	4,107.51	12,951.12		
10/15/2035	\$8,890.59	2.125	4,060.53	12,951.12		51,804
01/15/2036	\$8,937.82	2.125	4,013.30	12,951.12		
04/15/2036	\$8,985.30	2.125	3,965.82	12,951.12	51,804	
07/15/2036	\$9,033.04	2.125	3,918.09	12,951.12		
10/15/2036	\$9,081.02	2.125	3,870.10	12,951.12		51,804
01/15/2037	\$9,129.27	2.125	3,821.85	12,951.12		

04/15/2037	\$9,177.77	2.125	3,773.35	12,951.12	51,804	
07/15/2037	\$9,226.52	2.125	3,724.60	12,951.12		
10/15/2037	\$9,275.54	2.125	3,675.58	12,951.12		51,804
01/15/2038	\$9,324.82	2.125	3,626.31	12,951.12		
04/15/2038	\$9,374.35	2.125	3,576.77	12,951.12	51,804	
07/15/2038	\$9,424.16	2.125	3,526.97	12,951.12		
10/15/2038	\$9,474.22	2.125	3,476.90	12,951.12		51,804
01/15/2039	\$9,524.55	2.125	3,426.57	12,951.12		
04/15/2039	\$9,575.15	2.125	3,375.97	12,951.12	51,804	
07/15/2039	\$9,626.02	2.125	3,325.10	12,951.12		
10/15/2039	\$9,677.16	2.125	3,273.96	12,951.12		51,804
01/15/2040	\$9,728.57	2.125	3,222.55	12,951.12		
04/15/2040	\$9,780.25	2.125	3,170.87	12,951.12	51,804	
07/15/2040	\$9,832.21	2.125	3,118.91	12,951.12		
10/15/2040	\$9,884.44	2.125	3,066.68	12,951.12		51,804
01/15/2041	\$9,936.95	2.125	3,014.17	12,951.12		
04/15/2041	\$9,989.74	2.125	2,961.38	12,951.12	51,804	
07/15/2041	\$10,042.81	2.125	2,908.31	12,951.12		
10/15/2041	\$10,096.17	2.125	2,854.96	12,951.12		51,804
01/15/2042	\$10,149.80	2.125	2,801.32	12,951.12		
04/15/2042	\$10,203.72	2.125	2,747.40	12,951.12	51,804	
07/15/2042	\$10,257.93	2.125	2,693.19	12,951.12		
10/15/2042	\$10,312.43	2.125	2,638.70	12,951.12		51,804
01/15/2043	\$10,367.21	2.125	2,583.91	12,951.12		
04/15/2043	\$10,422.29	2.125	2,528.84	12,951.12	51,804	
07/15/2043	\$10,477.65	2.125	2,473.47	12,951.12		
10/15/2043	\$10,533.32	2.125	2,417.80	12,951.12		51,804
01/15/2044	\$10,589.28	2.125	2,361.85	12,951.12		
04/15/2044	\$10,645.53	2.125	2,305.59	12,951.12	51,804	
07/15/2044	\$10,702.09	2.125	2,249.04	12,951.12		
10/15/2044	\$10,758.94	2.125	2,192.18	12,951.12		51,804
01/15/2045	\$10,816.10	2.125	2,135.02	12,951.12		
04/15/2045	\$10,873.56	2.125	2,077.56	12,951.12	51,804	
07/15/2045	\$10,931.32	2.125	2,019.80	12,951.12		
10/15/2045	\$10,989.40	2.125	1,961.73	12,951.12		51,804
01/15/2046	\$11,047.78	2.125	1,903.34	12,951.12		
04/15/2046	\$11,106.47	2.125	1,844.65	12,951.12	51,804	
07/15/2046	\$11,165.47	2.125	1,785.65	12,951.12		
10/15/2046	\$11,224.79	2.125	1,726.33	12,951.12		51,804
01/15/2047	\$11,284.42	2.13	1,666.70	12,951.12		
04/15/2047	\$11,344.37	2.13	1,606.75	12,951.12	51,804	
07/15/2047	\$11,404.64	2.13	1,546.49	12,951.12		
10/15/2047	\$11,465.22	2.13	1,485.90	12,951.12		51,804
01/15/2048	\$11,526.13	2.13	1,424.99	12,951.12		
04/15/2048	\$11,587.36	2.13	1,363.76	12,951.12	51,804	
07/15/2048	\$11,648.92	2.13	1,302.20	12,951.12		
10/15/2048	\$11,710.81	2.13	1,240.31	12,951.12		51,804
01/15/2049	\$11,773.02	2.13	1,178.10	12,951.12		
04/15/2049	\$11,835.56	2.13	1,115.56	12,951.12	51,804	
07/15/2049	\$11,898.44	2.13	1,052.68	12,951.12		
10/15/2049	\$11,961.65	2.13	989.47	12,951.12		51,804
01/15/2050	\$12,025.20	2.13	925.92	12,951.12		
04/15/2050	\$12,089.08	2.13	862.04	12,951.12	51,804	
07/15/2050	\$12,153.30	2.13	797.82	12,951.12		
10/15/2050	\$12,217.87	2.13	733.25	12,951.12		51,804
01/15/2051	\$12,282.78	2.13	668.34	12,951.12		
04/15/2051	\$12,348.03	2.13	603.09	12,951.12	51,804	
07/15/2051	\$12,413.63	2.13	537.49	12,951.12		
10/15/2051	\$12,479.58	2.13	471.55	12,951.12		51,804
01/15/2052	\$12,545.87	2.13	405.25	12,951.12		
04/15/2052	\$12,612.52	2.13	338.60	12,951.12	51,804	
07/15/2052	\$12,679.53	2.13	271.59	12,951.12		
10/15/2052	\$12,746.89	2.13	204.23	12,951.12		51,804

01/15/2053	\$12,814.60	2.13	136.52	12,951.12		
04/15/2053	\$12,882.68	2.13	68.44	12,951.12	51,804	25,902
	\$1,147,000.00		\$459,876.66	\$1,606,876.66	\$1,606,877	\$1,606,877